

**PING AN BANK CO., LTD.,  
HONG KONG BRANCH**

**Quarterly Disclosure Statement**

**For the quarter ended 30 September 2024**

**(Unaudited)**

## Liquidity Information

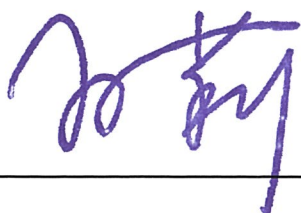
In compliance with the disclosure standards set out in the Banking (Disclosure) Rules, the following liquidity information (unaudited) is presented, which is also available at the office of Ping An Bank Co., Ltd., Hong Kong Branch (the “Branch”) (42/F, One Exchange Square, Central, Hong Kong) and the official website of the Hong Kong Monetary Authority (the “HKMA”) ([www.hkma.gov.hk](http://www.hkma.gov.hk)) and Ping An Bank Co., Ltd. ([bank.pingan.com](http://bank.pingan.com)).

	For the quarter ended 30 Sep 2024	For the quarter ended 30 Jun 2024
Average liquidity maintenance ratio	81.44%	89.42%

The average liquidity maintenance ratio is calculated based on the arithmetic mean of the average values reported for each month during the quarter in the Return of Liquidity Position submitted by the Branch to HKMA pursuant to Section 63 of the Banking Ordinance.

## Compliance Statement

The Branch’s disclosure statement for the quarter ended 30 September 2024 is prepared in full compliance with the requirements set out in the Banking (Disclosure) Rules and the Supervisory Policy Manual (SPM) module CA-D-1 “Guideline on the Application of the Banking (Disclosure) Rules” issued by the HKMA.



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Sun Li  
Chief Executive  
Ping An Bank Co., Ltd., Hong Kong Branch

31<sup>st</sup> October 2024